

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 TA' OTTUBRU SAL- 15 TA' NOVEMBRU 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			D	PF						
1 ARMS LTD.	€8.64	€8.64	D	PF	BILL 29/07/2021 - 13/09/2021 - NICCA LUNZIATA TAL-BARRANI, TARXIEN	14/10/2021	32798967		2130	3290
2 EX SEC & ADMINISTRATIVE STAFF & MAYOR, V.MAYOR & COUNCILLORS	€9,382.49	€9,382.49	D	PF	STAFF PAYROLL & ONORARJA FOR OCTOBER 2021	29/10/2021			1200	Direct Transfer
3 DGIR	€2,735.30	€2,735.30	D	PF	NI + TAX FOR THE MONTH OF OCTOBER 2021	29/10/2021			1500	3291
4 ARMS LTD.	€180.00	€180.00	D	PF	DAWL TAL-MILIED	09/11/2021			2130	3292
5 DOI	€10.00	€10.00	D	PF	LAQGHANWALI TAL-KOMUNITA (AGM) DICEMBRU 2021	12/11/2021			2940	3293
6 GO	€289.36	€289.36	D	PF	BILLS USAGE OCTOBER & RENT NOVEMBER 2021	03/11/2021	76596174		2160	Direct Transfer
7 AID LTD	€849.25	€849.25	D	PF	8TH YR MAINTENANCE AGREEMENT & ONLINE STREAMING	26/10/2021	277	1825	2260	3294
8 ANTONIO PISCOPO CO.LTD	€488.90	€488.90	K	PF	DRINKS & BEVERAGES FOR LC OFFICE	18/10/2021	21804684	1819	2260	3295
9 C-PLANET IT SOLUTIONS LTD	€312.70	€312.70	K	PF	CUSTOMER SUPPORT, INSTALLATION OF 3 MONITORS, NEW SWITCH 5 PORT GB ETH, EMAILS, MONITOR OF EXEC SEC., TP-LINK 5-PORT GIGABIT DESKTOP SWITCH, TAPECOM UTP PATCH CABLES	01/11/2021	INV-0001306	1839	3110	Direct Transfer
10 CASH	€200.00	€200.00	D	PF	PETTY CASH	15/11/2021			5010	Direct Payment
11 CASSAR FUEL LTD	€120.00	€120.00	D	PF	FUEL FOR COUNCIL VAN DQZ628 FOR OCTOBER 2021	31/10/2021	068004	1816-1817-1830	2750	Direct Transfer
12 CATBORS LTD	€2,301.00	€2,301.00	D	PF	POLE FIXING & SPRAY PAINTING, WIRING INSTALLATION & INSTALL NEW FLOOD LIGHTS	26/10/2021	016/2021	1826	2390	3296
13 CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR OCTOBER	04/10/2021	19161 856		3055	3297
14	€25.00					12/10/2021	19161 857			
15	€25.00					18/10/2021	19161 858			
16	€25.00					25/10/2021	19161 859			
17 E.M BONNICI & SONS	€310.00	€310.00	K	PF	HIRE OF 1 VAN DQZ 628 FOR THE MONTH OF OCTOBER 2021	01/11/2021	T289		3035	Direct Transfer
18 EMREN JOHN VELLA	€490.00	€490.00	K	PF	CONTRACTS MANAGEMENT FOR OCTOBER 2021	31/10/2021	EJV21/30		3101	Direct Transfer
19 EXECUTIVE SECRETARY & VICE MAYOR	€364.58	€322.52	D	PF	REIMBURSEMENT FOR TRAVELLING EXPENSES - HOTEL REIMBURSEMENT OF €42.06 (DISCOUNT)	15/11/2021			3320	Direct Transfer
20 GCS ACCOUNTING MALTA LTD	€693.25	€693.25	T	PF	ACCOUNTING SERVICES FOR THE MONTH OF OCTOBER 2021	05/10/2021	INV1595		3160	Direct Transfer
Sub Total c/f	€18,835.47	€18,793.41								
Total	€18,835.47	€18,793.41								

J. Ak G. G. G.

Sindku

Kunsillier

E. Vella

Segretarju Eżekuttiv

D. Vella

Kunsillier

Approvati fis-Seduta Nru:33/08

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


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			K	PF							
21	GEORGE SALIBA	€2,000.00	€2,000.00	K	PF	BERGA MEMBRANE	09/11/2021	1	1837	8053	3298
22	GO PLC	€59.00	€59.00	D	PF	PABX TECHNICAL CALL OUT	26/10/2021	00131061	1835	2160	3299
23	HOUSING AUTHORITY (RENTS)	€2,064.87	€2,064.87	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 9TH OCTOBER TILL 13TH NOVEMBER	15/11/2021			0050	Direct Transfer
24	INFINITE FUSION TECHNOLOGIES LTD	€1,416.00	€1,416.00	D	PF	DEVELOPMENT & HOSTING OF LIVE STREAMING & VOD WEBSITE	05/11/2021	8116	1838	2210	Direct Transfer
25	JIMMY MUSCAT	€2,097.51	€2,097.51	T	PF	BULKY & WEEE FOR THE MONTH OF OCTOBER 2021	31/10/2021	010/21		3042	Direct Transfer
26	KOPERATTIVA TABELLI U SINJALI	€35.87	€204.57	K	PF	BRACKETS & BOLTS & NUTS	22/09/2021	27982	1832	2380	Direct Transfer
27		€14.01				COACH SCREWS & KAVILJA & WASHERS	01/10/2021	28079	1831		
28		€154.69				ROAD MARKING PAINT & THINNER	13/10/2021	28084	1833		
29	LANDS AUTHORITY (RENTS)	€1,142.31	€1,142.31	D	PF	CASH PAID FOR RENTS @ TARXIEN LOCAL COUNCIL FROM 9TH OCTOBER TILL 13TH NOVEMBER	15/11/2021			0050	Direct Transfer
30	LESA (CONTRAVENTIONS)	€4,592.60	€4,592.60	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 9TH OCTOBER TILL 13TH NOVEMBER	15/11/2021			0061	Direct Transfer
31	MAGNETIC SERVICES	€128.03	€128.03	D	PF	WIRES FOR BERGA LIGHT	11/11/2021	181247	1846	2390	3300
32	MARK CRANE & TOWER LADDER SERVICES	€141.60	€141.60	K	PF	WATERING OF PLANTS FOR 2 DAYS IN 2020	02/11/2020	675	1843	2210	Direct Transfer
33	NEXOS STREET LIGHTING	€1,185.90	€2,484.13	T	PF	SUPPLY & INSTALLATION OF DISTRIBUTION BOX	03/09/2021	2011665	1749	3010	Direct Transfer
34		€1,298.23				STREET LIGHTING FOR OCTOBER WORK ORDERS	30/10/2021	2011671			
35	OZOSECURITY LTD	€138.06	€138.06	K	PF	CIT SERVICE - OCTOBER 2021 - 9 TRIPS FOR DEPOSIT BAGS	31/10/2021	1166	1841	2640	Direct Transfer
36	PERIT KYLIE ANN BORG MARKS	€581.25	€581.25	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	11/11/2021	21/13	1847	3199	Direct Transfer
37	PHILIP CORTIS	€416.00	€416.00	K	PF	CLEANING & MAINTENANCE OF PARKS & GARDEN - OCTOBER 2021	31/10/2021	23		3060	Direct Transfer
38	PSS-DNA SURVEYS (CHRISTOPHER CASSAR)	€1,298.00	€1,298.00	K	PF	TOTAL SURVEY & PLOTTING	10/10/2021	PSS0103	1844	3060	3301
39	SANDRO CARUANA	€2,852.43	€2,852.43	T	PF	CLEANING AND STREET SWEEPING FOR OCTOBER 2021	31/10/2021	12		3051	Direct Transfer
40	SCAN	€1,614.05	€1,614.05	K	PF	ASUS LAPTOP FOR EXEC. SEC.	28/10/2021	S 123586	1829	7330	3302
Sub Total b/f		€23,230.41	€23,230.41								
Sub Total b/f		€18,835.47	€18,793.41								
Total		€42,065.88	€42,023.82								



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41	€90.14	€223.19	K	PF	OFFICE SUPPLIES & STATIONARY	22/10/2021	149131	1823	2620	Direct Transfer
42	€71.69				PRINTING FLYERS TARXIEN LC X 100	26/10/2021	149360	1827		
43	€61.36				GARBAGE BAGS 32 X 40" PACK OF 10	08/11/2021	150133	1834		
44	€653.13	€653.13	D	PF	PRINTING AND SUPPLYING OF MASKS - SKEMA TAR-REGJUN XLOKK GHALL-MEMBRI (EMAIL 26/08/2021)	05/07/2021	418-10	1845	3199	3303
45	€6,165.45	€6,165.45	T	PF	DOOR TO DOOR WASTE COLLECTION FOR OCTOBER 2021	31/10/2021	210612		3039	Direct Transfer
46	€ 977.98	€3,456.17	D	PF	MAGHTAB, GHALLIS, MALTA NORTH - SEPTEMBER 2021	15/10/2021	103405		3046	Direct Transfer
47	€3,024.11					15/10/2021	103466			
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Sub Total b/f	€11,043.86	€10,497.94								
Sub Total b/f	€42,065.88	€42,023.82								
Total	€53,109.74	€52,521.76								

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PETTY CASH - LOCAL COUNCIL MEETING - 15TH NOVEMBER 2021				
PC114/2021	TA' GOMU	REFRESHMENTS	23/08/2021	€ 13.95
PC115/2021	AUDIOPHONIC	KEYBOARD	14/10/2021	€ 6.90
PC116/2021	JC IRONMONGERY	10 WATZ LIGHT BULB	19/10/2021	€ 3.90
WITHDRAWAL FROM BOV			21/10/2021	€200.00
PC117/2021	CASSAR FUEL SERVICE STATION	FUEL FOR PUMP & GENERATOR	25/10/2021	€ 7.01
PC118/2021	AUDIOPHONIC	MOUSE PADS X6, WIRELESS MOUSE, KEYBOARD, HDMI X2	28/10/2021	€ 47.05
PC119/2021	JC IRONMONGERY	LIGHT BULBS	29/10/2021	€ 3.40
PC120/2021	EMAN'S STATIONARY	2 POCKETS	30/10/2021	€ 2.60
PC121/2021	JC IRONMONGERY	2 Xkupi u 2 Lasti ta' Xkupi	09/11/2021	€ 14.66
PC122/2021	JC IRONMONGERY	14 bolts & 3 cutting disks	12/11/2021	€ 20.00
PC123/2021	JC IRONMONGERY	2 studs, 14 washers, trapan & extension socket x3	12/11/2021	€ 30.00
PC124/2021	JC IRONMONGERY	Holders, bulbs & wire	15/11/2021	€ 48.00

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